

POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC ("the Company")  
Legal Entity Identifier: 549300YV7J2TWLE7PV84

26 August 2025

Net Asset Value

As at close of business on 22<sup>nd</sup> August 2025 the Company's unaudited Net Asset Value, calculated in accordance with the guidelines of the Association of Investment Companies, was 356.09p (cum income).

- ENDS -

For further information, please call:

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